## FRIENDSHIP HEIGHTS VILLAGE COUNCIL TREASURER'S REPORT AS OF JANUARY 31, 2021

### **General Fund**

Cash on Hand—End of last fiscal year	5,404,223.32
Receipts—Operations not including reimbursements Fiscal year to date Rental Deposits & other adjustments	1,547,628.42 <u>.00</u>
Subtotal  Disbursements Operations including reimbursements	6.951.851.74
Disbursements—Operations including reimbursements Fiscal year to date Rental Deposits & other adjustments	(1,137,669.94) (3,100.00)
Total Cash on Hand General Fund 1/31/21	<u>5,811,081.80</u>
Capital Improvements Fund	
Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date Disbursements—Fiscal year to date	45.04 (37,537.21)
Total Cash on Hand Capital Improvements Fund 1/31/21	<u>15,850.55</u>
OPEB Trust Fund Reserve	
Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date Disbursements—Fiscal year to date	3,001.39 (3,000.00)
Total Cash on Hand OPEB Trust Fund Reserve 1/31/21	1,334.36

FRIENDSHIP HEIGHTS VILLAGE COUNCIL 4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

### Profit & Loss [Budget Analysis]

January 2021 2/3/21 3:57:17 PM

Revenue   Reve	3:57:17 PM	Selected Period	Budgeted	\$ Difference
A-Real property taxes - current B-Real property taxes-prior S118.00	REVENUES			
B-Real property taxes-prior   S118.00   \$0.00   \$51210.19				
C-Personal prop tax-current			\$58,000.00	-\$4,083.67
D-Personal prop tax-prior         \$129.63         \$0.00         \$129.63           E-Business corp taxes-current         \$0.00         \$0.00         \$0.00           F-Business corp taxes-prior         \$0.00         \$0.00         \$0.00           Total Property taxes         \$59.374.15         \$58,00.00         \$1,374.15           G-Income taxes         \$16,474.38         \$12,000.00         \$24,747.38           H-Casoline-highway taxes         \$0.00         \$5,667.00         >55,667.00           J-Revenue sharing         \$0.00         \$1,250.00         \$1,235.90           J-Revenue sharing         \$0.00         \$1,250.00         \$1,250.00           K-Rentals-community center         \$416.89         \$583.00         \$999.89           M-Parking violations         \$10,003.75         \$22,803.00         \$10,749.25           N-4602 Rental Income         \$0.00         \$5,000.00         \$5,000.00           O-Newsletter income         \$1,466.97         \$2,500.00         \$51,033.00           Q-Iroduce sales commission         \$0.00         \$0.00         \$5,000.00           R-Telephone commission         \$0.00         \$0.00         \$0.00           R-Telephone commission         \$0.00         \$0.00         \$0.00           S			\$0.00	
E-Business corp taxes-urior	C-Personal prop tax-current		\$0.00	\$5,210.19
F-Business corp taxes-prior   S0.00   \$0.00   \$0.00   \$0.00   \$1.00	D-Personal prop tax-prior	\$129.63		\$129.63
Total Property taxes	E-Business corp taxes-current		\$0.00	
G-Income taxes	F-Business corp taxes-prior		The state of the s	
H-Gasoline-highway taxes	Total Property taxes			
Flermits & Licenses				
J-Revenue sharing   S0.00	H-Gasoline-highway taxes			
K-Rentals-community center	I-Permits & Licenses			
L-Programs-community center				
M-Parking violations         \$10,083.75\$         \$20,833.00         \$10,749.25\$           N-4602 Rental Income         \$0.00         \$5,000.00         \$5,000.00           O-Newsletter income         \$1,466.97         \$2,500.00         \$10,00           Q-Produce sales commissions         \$472.40         \$0.00         \$472.40           R-Telephone commission         \$0.00         \$0.00         \$0.00           S-Other income         \$1,433.12         \$6,667.00         \$52,333.88           Total REVENUES         \$88,902.18         \$113,750.00         \$24,847.82           EXPENDITURES         \$600         \$0.00         \$0.00           2A-Financial admin & account.         \$108.89         \$250.00         \$141.11           2B-Administrative costs         \$650.83         \$1,000.00         \$349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$360.00           2F-Village council reports         \$0.00         \$3,000.00         \$3,000.00           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3D-Workers compensation         \$0.00         \$0.00         \$0.00	N-Remais-community center			
N-4602 Rental Income \$0.00 \$5,000.00 \$-5,000.00 O-Newsletter income \$1,466.97 \$2,500.00 \$-1,033.03 O-1,000 O-Newsletter income \$0.00	L-Programs-community center			
O-Newsletter income         \$1,466.97         \$2,500.00         \$1,033.03           P-Duplicating income         \$0.00         \$1,433.12         \$6,667.00         \$5,233.88         \$10al REVENUES         \$88,902.18         \$113,750.00         \$24,847.82         \$28,978.82         \$24,847.82         \$28,847.82         \$28,978.82         \$24,847.82         \$28,978.82         \$28,978.82         \$24,847.82         \$28,978.82         \$24,847.82         \$28,978.82         \$24,847.82         \$28,978.82         \$24,847.82         \$28,978.82         \$24,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,847.82         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12         \$28,949.12 <t< td=""><td>VI-Faiking violations</td><td></td><td></td><td>-\$10,749.25</td></t<>	VI-Faiking violations			-\$10,749.25
P-Duplicating income Q-Produce sales commissions S-72.40 Q-Produce sales commissions S-72.40 S-1000 S-Other income S-0.00 S-Other income S-0.00 S-Other income S-0.00 S-Other income S-0.00 S-0.00 S-Other income S-1.433.12 S-6,667.00 S-24.847.82  EXPENDITURES GENERAL GOVERNMENT 1-Elections S-24.847.82  S-25.00 S-24.847.82  S-25.00 S-349.17  2C-Memberships & Conferences S-1,560.00 S-1,000.00 S-349.17  2C-Memberships & Conferences S-1,560.00 S-1,000.00 S-3,000.00 S-1,01,01,01,01,01,01,01,01,01,01,01,01,01				
Q-Produce sales commissions         \$472.40         \$0.00         \$472.40           R-Telephone commission         \$0.00         \$0.00         \$0.00           S-Other income         \$0.00         \$0.00         \$0.00           T-Interest income         \$1,433.12         \$6,667.00         -\$52,33.88           Total REVENUES         \$88,902.18         \$113,750.00         -\$24,847.82           EXPENDITURES         SCENERAL GOVERNMENT         \$0.00         \$0.00         \$0.00           2A-Financial admin & account.         \$108.89         \$250.00         \$141.11           2B-Administrative costs         \$650.83         \$1,000.00         \$349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$560.00           2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$632.60           2F-Village council reports         \$0.00         \$3,000.00         \$3,000.00           3D-Belath & life insurance         \$15,252.46         \$12,125.00         \$3,177.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$474.4				
R-Telephone commission         \$0.00         \$0.00         \$0.00           S-Other income         \$0.00         \$0.00         \$0.00           T-Interest income         \$1,433.12         \$6,667.00         -\$5,233.88           Total REVENUES         \$88,902.18         \$113,750.00         -\$24,847.82           EXPENDITURES         SENERAL GOVERNMENT         SENERAL GOVERNMENT         \$0.00         \$0.00         \$0.00           2A-Financial admin & account.         \$108.89         \$250.00         \$141.11         2B-Administrative costs         \$650.83         \$1,000.00         5349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$560.00           2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$632.60           2F-Village council reports         \$0.00         \$3,000.00         -\$3,000.00           3A-Salaries         \$65,21.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,177.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00				
S-Other income	Q-itoduce sales commissions			
T-Interest income Total REVENUES  S88,902.18  S113,750.00  S24,847.82  EXPENDITURES  GENERAL GOVERNMENT  1-Elections S0.00  S0.00  S0.00  S1,000  S1,1111  S18.89  S250.00  S141.11  S18.89  S250.00  S349.17  S2C-Memberships & Conferences S1,560.00  S1,000.00  S560.00  S2-Village council reports S0.00  S3,000.00  S3,000.00  S3-Salaries S65,621.47  S62,250.00  S3,171.47  S3C-FICA S5399.48  S4,792.00  S607.48  S3D-Workers compensation S0.00  S0.00  S607.48  S3D-Workers compensation S0.00  S0.00  S0.00  S0.00  S1,000.00  S607.48  S15,252.46  S12,125.00  S3,171.46  S2,715.60  S63.57  S83.00  S19.43  S44.84  S44.84  S44.84  S44.84  S5.75  S48.30  S19.43  S48.84  S49.80  S19.43  S48.84  S49.80  S19.83  S19.				
EXPENDITURES				
EXPENDITURES  GENERAL GOVERNMENT  1-Elections  2A-Financial admin & account.  3B-Administrative costs  \$650.83 \$1,000.00 \$30.00 \$50.00 \$34.11.11  2B-Administrative costs  \$650.83 \$1,000.00 \$560.00  2D-Legal counsel & consultants  \$2,715.60 \$2,083.00 \$632.60  2F-Village council reports  \$0.00 \$3,000.00 \$3,000.00 \$33.14.7  3B-Health & life insurance  \$15,252.46 \$12,125.00 \$3,171.47  3B-Health & life insurance  \$15,252.46 \$12,125.00 \$3,171.47  3B-Health & life insurance  \$15,252.46 \$12,125.00 \$3,171.47  3B-Health & life insurance  \$15,252.46 \$12,125.00 \$3,127.46  3C-FICA  \$5,399.48 \$4,792.00 \$607.48  3D-Workers compensation  \$0.00 \$0.00 \$0.00  3E-Retirement Contribution  \$4,785.57 \$48.33.00 \$47.43  4B-Aquarium  \$0.00 \$0.00 \$0.00  4C-Heating & cooling maint  \$948.00 \$1,000.00  \$4D-Building security maint  \$410.00 \$0.00 \$0.00  \$5A-Public officers liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00  \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & general liab ins  \$0.00 \$0.00 \$0.00  \$C-Building & special events  \$2,021.56 \$400.00 \$1,621.56  \$B-Comput equipment & supplies  \$0.00 \$2,083.00 \$2,083.00  \$C-Building & special events  \$0.00 \$2,083.00 \$2,083.00  \$		· · · • · · · ·		
Senteral Government		\$88,902.18	\$113,750.00	-524,847.82
1-Elections   \$0.00   \$0.00   \$0.00   \$2.4-Financial admin & account.   \$108.89   \$2.50.00   \$1.41.11   \$2BAdministrative costs   \$650.83   \$1,000.00   \$3.49.17   \$2CMemberships & Conferences   \$1,560.00   \$1,000.00   \$550.00   \$2.083.00   \$632.60   \$2.715.60   \$2.083.00   \$632.60   \$2.715.60   \$2.083.00   \$632.60   \$2.715.60   \$2.083.00   \$3.000.00   \$3.000.00   \$3.48.81   \$3.715.60   \$2.083.00   \$3.000.00   \$3.000.00   \$3.48.81   \$3.715.60   \$3.371.47   \$3.84.81   \$3.84.81   \$3.94.8				
2A-Financial admin & account.         \$108.89         \$250.00         -\$141.11           2B-Administrative costs         \$650.83         \$1,000.00         -\$349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$360.00           2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$632.60           2F-Village council reports         \$0.00         \$3,000.00         -\$3,000.00           3A-Salaries         \$65,621.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00		80.00	40.00	40.00
2B-Administrative costs         \$650.83         \$1,000.00         -5349.17           2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$560.00           2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$632.60           2F-Village council reports         \$0.00         \$3,000.00         -\$3,000.00           3A-Salaries         \$65,621.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4D-Building & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$52.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Buildi				
2C-Memberships & Conferences         \$1,560.00         \$1,000.00         \$560.00           2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$632.60           2F-Village council reports         \$0.00         \$3,000.00         -\$3,000.00           3A-Salaries         \$65,621.47         \$62,250.00         \$3,717.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,717.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$52.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone				
2D-Legal counsel & consultants         \$2,715.60         \$2,083.00         \$63,000.00           2F-Village council reports         \$0.00         \$3,000.00         -53,000.00           3A-Salaries         \$65,621.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$474.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$52.00           4D-Rublic officers liab ins         \$0.00         \$0.00         \$0.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone & utili				
2F-Village council reports         \$0.00         \$3,000.00         -\$3,000.00           3A-Salaries         \$65,621.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           5C-Telephone & utilities         \$4,412.07         \$3,750.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment &	2D Local source! & conferences			
3A-Salaries         \$65,621.47         \$62,250.00         \$3,371.47           3B-Health & life insurance         \$15,252.46         \$12,125.00         \$3,127.46           3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           5C-Building & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building fu	2E Village council reports			
3B-Health & life insurance \$15,252.46 \$12,125.00 \$3,127.46 3C-FICA \$5,399.48 \$4,792.00 \$607.48 3D-Workers compensation \$0.00 \$0.00 \$0.00 \$0.00 3E-Retirement Contribution \$4,785.57 \$4,833.00 \$47.43 4A-Xerox Copiers \$63.57 \$83.00 \$19.43 4B-Aquarium \$0.00	3A Salaries			
3C-FICA         \$5,399.48         \$4,792.00         \$607.48           3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building furniture         \$0.00         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment				
3D-Workers compensation         \$0.00         \$0.00         \$0.00           3E-Retirement Contribution         \$4,785.57         \$4,833.00         \$47.43           4A-Xerox Copiers         \$63.57         \$83.00         \$19.43           4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           8A-Equipment & supplies <td></td> <td></td> <td></td> <td></td>				
3E-Retirement Contribution       \$4,785.57       \$4,833.00       -\$47.43         4A-Xerox Copiers       \$63.57       \$83.00       \$19.43         4B-Aquarium       \$0.00       \$0.00       \$0.00         4C-Heating & cooling maint       \$948.00       \$1,000.00       \$52.00         4D-Building security maint       \$410.00       \$0.00       \$410.00         5A-Public officers liab ins       \$0.00       \$0.00       \$0.00         5B-Treasurer's bond       \$0.00       \$0.00       \$0.00         5C-Building & general liab ins       \$0.00       \$0.00       \$0.00         5C-Building & general liab ins       \$0.00       \$0.00       \$0.00         6-Telephone & utilities       \$4,412.07       \$3,750.00       \$662.07         7-Hospitality & special events       \$2,021.56       \$400.00       \$1,621.56         8A-Equipment & supplies       \$192.25       \$1,250.00       \$1,057.75         8B-Office & building furniture       \$0.00       \$0.00       \$0.00         8D-4602 N. Park maintenance       \$210.15       \$833.00       -\$622.85         8E-Comput equipment & supplies       \$0.00       \$2,083.00       -\$250.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00				
4A-Xerox Copiers       \$63.57       \$83.00       \$19.43         4B-Aquarium       \$0.00       \$0.00       \$0.00         4C-Heating & cooling maint       \$948.00       \$1,000.00       \$52.00         4D-Building security maint       \$410.00       \$0.00       \$410.00         5A-Public officers liab ins       \$0.00       \$0.00       \$0.00         5B-Treasurer's bond       \$0.00       \$0.00       \$0.00         5C-Building & general liab ins       \$0.00       \$0.00       \$0.00         5C-Building & general liab ins       \$0.00       \$0.00       \$0.00         6-Telephone & utilities       \$4,412.07       \$3,750.00       \$662.07         7-Hospitality & special events       \$2,021.56       \$400.00       \$1,621.56         8A-Equipment & supplies       \$192.25       \$1,250.00       \$1,057.75         8B-Office & building furniture       \$0.00       \$0.00       \$0.00         8D-4602 N. Park maintenance       \$210.15       \$833.00       -\$622.85         8E-Comput equipment & supplies       \$0.00       \$2,083.00       -\$2,083.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20	3E-Retirement Contribution			
4B-Aquarium         \$0.00         \$0.00         \$0.00           4C-Heating & cooling maint         \$948.00         \$1,000.00         \$52.00           4D-Building security maint         \$410.00         \$0.00         \$410.00           5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone & utilities         \$4,412.07         \$3,750.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building furniture         \$0.00         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment & supplies         \$0.00         \$2,083.00         -\$250.00           8F-Center maint & repairs         \$0.00         \$2,083.00         \$2,083.00           8G-Maintenance service         \$128.80         \$11,250.00         \$11,121.20           Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         \$7,751.30				
4C-Heating & cooling maint  4D-Building security maint  5410.00  5A-Public officers liab ins  50.00  5B-Treasurer's bond  5C-Building & general liab ins  6-Telephone & utilities  7-Hospitality & special events  82,021.56  8A-Equipment & supplies  8192.25  8B-Office & building furniture  50.00  8D-4602 N. Park maintenance  \$210.15  \$833.00  \$622.85  \$E-Comput equipment & supplies  \$0.00  \$1,000  \$5250.00  \$0.00				
4D-Building security maint       \$410.00       \$0.00       \$410.00         5A-Public officers liab ins       \$0.00       \$0.00       \$0.00         5B-Treasurer's bond       \$0.00       \$0.00       \$0.00         5C-Building & general liab ins       \$0.00       \$0.00       \$0.00         6-Telephone & utilities       \$4,412.07       \$3,750.00       \$662.07         7-Hospitality & special events       \$2,021.56       \$400.00       \$1,621.56         8A-Equipment & supplies       \$192.25       \$1,250.00       \$1,057.75         8B-Office & building furniture       \$0.00       \$0.00       \$0.00         8D-4602 N. Park maintenance       \$210.15       \$833.00       -\$622.85         8E-Comput equipment & supplies       \$0.00       \$250.00       -\$250.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -\$7,751.30         PUBLIC SAFETY       \$3,418.55       \$10,000.00       -\$4,581.45         9B-Police Field Office       \$53.43       \$333.00       -\$279.57				
5A-Public officers liab ins         \$0.00         \$0.00         \$0.00           5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone & utilities         \$4,412.07         \$3,750.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building furniture         \$0.00         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment & supplies         \$0.00         \$250.00         -\$250.00           8F-Center maint & repairs         \$0.00         \$2,083.00         -\$2,083.00           8G-Maintenance service         \$128.80         \$11,250.00         \$11,121.20           Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         -\$7,751.30           PUBLIC SAFETY         \$3,418.55         \$10,000.00         -\$4,581.45           9B-Police Field Office         \$53.43         \$333.00         -\$279.57	4D-Ruilding security maint			
5B-Treasurer's bond         \$0.00         \$0.00         \$0.00           5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone & utilities         \$4,412.07         \$3,750.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building furniture         \$0.00         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment & supplies         \$0.00         \$250.00         -\$250.00           8F-Center maint & repairs         \$0.00         \$2,083.00         -\$2,083.00           8G-Maintenance service         \$128.80         \$11,250.00         \$11,121.20           Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         -\$7,751.30           PUBLIC SAFETY         \$5,418.55         \$10,000.00         -\$4,581.45           9B-Police Field Office         \$53.43         \$333.00         -\$279.57	5A-Public officers lish in			
5C-Building & general liab ins         \$0.00         \$0.00         \$0.00           6-Telephone & utilities         \$4,412.07         \$3,750.00         \$662.07           7-Hospitality & special events         \$2,021.56         \$400.00         \$1,621.56           8A-Equipment & supplies         \$192.25         \$1,250.00         \$1,057.75           8B-Office & building furniture         \$0.00         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment & supplies         \$0.00         \$250.00         -\$250.00           8F-Center maint & repairs         \$0.00         \$2,083.00         -\$2,083.00           8G-Maintenance service         \$128.80         \$11,250.00         \$11,121.20           Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         -\$7,751.30           PUBLIC SAFETY         \$5,418.55         \$10,000.00         -\$4,581.45           9B-Police Field Office         \$53.43         \$333.00         -\$279.57				
6-Telephone & utilities \$4,412.07 \$3,750.00 \$662.07 7-Hospitality & special events \$2,021.56 \$400.00 \$1,621.56 8A-Equipment & supplies \$192.25 \$1,250.00 \$1,057.75 8B-Office & building furniture \$0.00 \$0.0				
7-Hospitality & special events \$2,021.56 \$400.00 \$1,621.56 8A-Equipment & supplies \$192.25 \$1,250.00 -\$1,057.75 8B-Office & building furniture \$0.00 \$0.00 \$0.00 \$0.00 8D-4602 N. Park maintenance \$210.15 \$833.00 -\$622.85 8E-Comput equipment & supplies \$0.00 \$250.00 -\$250.00 8F-Center maint & repairs \$0.00 \$2,083.00 -\$2,083.00 8G-Maintenance service \$128.80 \$11,250.00 \$11,121.20 Total GENERAL GOVERNMENT \$104,480.70 \$112,232.00 -\$7,751.30 PUBLIC SAFETY \$4.55 \$10,000.00 -\$4,581.45 9B-Police Field Office \$53.43 \$333.00 -\$279.57	6-Telephone & utilities			
8A-Equipment & supplies       \$192.25       \$1,250.00       -\$1,057.75         8B-Office & building furniture       \$0.00       \$0.00       \$0.00         8D-4602 N. Park maintenance       \$210.15       \$833.00       -\$622.85         8E-Comput equipment & supplies       \$0.00       \$250.00       -\$250.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -\$7,751.30         PUBLIC SAFETY       \$4.5418.55       \$10,000.00       -\$4,581.45         9B-Police Field Office       \$53.43       \$333.00       -\$279.57	7-Hospitality & special events			
8B-Office & building furniture         \$0.00         \$0.00           8D-4602 N. Park maintenance         \$210.15         \$833.00         -\$622.85           8E-Comput equipment & supplies         \$0.00         \$250.00         -\$250.00           8F-Center maint & repairs         \$0.00         \$2,083.00         -\$2,083.00           8G-Maintenance service         \$128.80         \$11,250.00         \$11,121.20           Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         -\$7,751.30           PUBLIC SAFETY         \$4.5418.55         \$10,000.00         -\$4,581.45           9B-Police Field Office         \$53.43         \$333.00         -\$279.57	8A-Foundative special events			
8D-4602 N. Park maintenance       \$210.15       \$833.00       -\$622.85         8E-Comput equipment & supplies       \$0.00       \$250.00       -\$250.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -\$7,751.30         PUBLIC SAFETY       \$4.581.45       \$10,000.00       -\$4,581.45         9B-Police Field Office       \$53.43       \$333.00       -\$279.57	8B-Office & building furniture			
8E-Comput equipment & supplies       \$0.00       \$250.00       -\$250.00         8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -\$7,751.30         PUBLIC SAFETY       \$4.52       \$10,000.00       -\$4,581.45         9B-Police Field Office       \$53.43       \$333.00       -\$279.57	8D-1600 N Park maintenance			
8F-Center maint & repairs       \$0.00       \$2,083.00       -\$2,083.00         8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -\$7,751.30         PUBLIC SAFETY       \$4.56       \$10,000.00       -\$4,581.45         9B-Police Field Office       \$53.43       \$333.00       -\$279.57				
8G-Maintenance service       \$128.80       \$11,250.00       \$11,121.20         Total GENERAL GOVERNMENT       \$104,480.70       \$112,232.00       -87,751.30         PUBLIC SAFETY       9A-Security patrol contract       \$5,418.55       \$10,000.00       -84,581.45         9B-Police Field Office       \$53.43       \$333.00       -8279.57	8F-Center maint & repairs			
Total GENERAL GOVERNMENT         \$104,480.70         \$112,232.00         \$7,751.30           PUBLIC SAFETY         \$5,418.55         \$10,000.00         -\$4,581.45           9B-Police Field Office         \$53.43         \$333.00         -\$279.57	8G-Maintenance service			
PUBLIC SAFETY  9A-Security patrol contract  9B-Police Field Office  \$5,418.55 \$10,000.00 -\$4,581.45  98-279.57	Total GENERAL GOVERNMENT			
9B-Police Field Office \$53.43 \$333.00 -\$279.57	PUBLIC SAFETY	φ10 <del>1,4</del> 00.70	3114,434.00	-37,/31.30
9B-Police Field Office \$53.43 \$333.00 -\$279.57		\$5,418.55	\$10,000.00	-\$4,581.45
	9C-Security vehicle maint	\$649.25	\$1,000.00	-S350.75

## FRIENDSHIP HEIGHTS VILLAGE COUNCIL

# Profit & Loss [Budget Analysis]

January 2021 2/3/21 3:57:17 PM

	Selected Period	Budgeted	\$ Difference
Total PUBLIC SAFETY	\$6,121.23	\$11,333.00	-\$5,211.77
PUBLIC WORKS			
10-Bus contract	\$33,900.00	\$40,000.00	-S6,100.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$8,523.80	\$1 <i>5</i> ,000.00	-S6,476.20
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,011.00	\$2,000.00	-\$989.00
12B-Recycling	\$100.00	\$292.00	-S192.00
13-Street lighting	<b>\$2,</b> 011. <i>5</i> 8	\$2,083.00	-\$71.42
14-Street signs	\$0.00	\$0.00	\$0.00
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,167.00	-\$160.00
Total PUBLIC WORKS	\$46,553.38	\$60,542.00	-\$13,988.62
HEALTH, SOCIAL & SHOPPING		, , , , , , , , , , , , , , , , , , , ,	
17B-Health & social services	\$0.00	\$1,000.00	-\$1,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$0.00	\$1,000.00	-\$1,000.00
RECREATION AND PARKS		Ψ1,000.00	-31,000.00
18C-Lecture fees	\$650.00	\$833.00	-\$183.00
18D-Musicians fees	\$0.00	\$1,000.00	-\$1,000.00
18E-Instructors fees	\$0.00	\$0.00	\$0.00
18F-Trip fees	\$0.00	\$0.00	\$0.00
18G-Art & theme shows	\$0.00	\$250.00	-S2 <b>5</b> 0.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$187.42	\$500.00	-\$312.58
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$222.38	\$1,167.00	-S944.62
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$0.00 \$0.00	\$10,000.00	
180-Bamberger Current Events	\$0.00 \$0.00		-\$10,000.00
19-Reading room materials	\$391.23	\$0.00	\$0.00
20C-Village newsletter	\$1,908.00	\$333.00 \$2.417.00	\$58.23
21A-Village Parks-electricity	\$1,506.00 \$08.01	\$2,417.00	-\$509.00
21B-Village Parks-water	\$98.91	\$167.00	-\$68.09
21C-VIllage Parks-fount maint	\$75.33 \$0.00	\$0.00	\$75.33
21D-Village Parks-light maint	\$0.00	\$0.00	\$0.00
21D- Vitage Parks-fight maint	\$132.24	\$250.00	-\$117.76
21E-Village Parks-furniture	\$0.00	\$0.00	\$0.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$250.00	-\$250.00
23-Village Parks-landscaping	\$6,627.19	\$8,333.00	-\$1,705.81
24-Arborist	\$520.00	\$1,250.00	-\$730.00
Total RECREATION AND PARKS	\$10,812.70	\$26,750.00	-S15,937.30
CAPITAL IMPROVEMENTS FUND			
26-Cap. Improve. Fund Deposit DEBT SERVICE	\$0.00	\$0.00	\$0.00
25A-Interest	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$167,968.01		
	\$107,200.01	\$211,857.00	-\$43,888.99
Net Profit / (Loss)	-\$79,065.83	-\$98,107.00	\$19,041.17
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FRIENDSHIP HEIGHTS VILLAGE COUNCIL 4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

### Profit & Loss | Budget Analysis |

# July 2020 through January 2021 2/3/21 3:57:41 PM

3:57:41 PM				
	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$607,690.87	\$610,000.00	-\$2,309.13	\$630,000.00
B-Real property taxes-prior	\$1,456.20	\$0.00	\$1,456.20	\$0.00
C-Personal prop tax-current	\$19,434.27	\$0.00	\$19,434.27	\$0.00
D-Personal prop tax-prior	\$3,292.27	\$0.00	\$3,292.27	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00	\$0.00
Total Property taxes G-Income taxes	\$631,873.61	\$610,000.00	S21,873.61	\$630,000.00
H-Gasoline-highway taxes	\$696,313.63 \$19,809.83	\$611,000.00 \$39,669.00	\$85,313.63 -\$19,859.17	\$1,421,000.00 \$68,000.00
I-Permits & Licenses	\$11,929.53	\$8,750.00	\$3,179. <i>5</i> 3	\$15,000.00
J-Revenue sharing	\$95,245.00	\$95,245.00	\$0.00	\$95,245.00
K-Rentals-community center	-\$133.73	\$8,750.00	-S8,883.73	\$15,000.00
L-Programs-community center	-\$2,488.05	\$4,081.00	-S6,569.05	\$7,000.00
M-Parking violations	\$64,965.00	\$145,831.00	-\$80,866.00	\$250,000.00
N-4602 Rental Income	\$0.00	\$35,000.00	-\$35,000.00	\$60,000.00
O-Newsletter income	\$16,394.21	\$17,500.00	-\$1,105.79	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$6,714.45	\$0.00	S6,714.45	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income T-Interest income	\$0.00	\$0.00	\$0.00	\$0.00
Total REVENUES	\$7,004.94	\$46,669.00	-\$39,664.06	\$80,000.00
TOTAL NEVENUES	<u>\$1,547,628.42</u>	\$1,622,495.00	<u>-\$74,866.58</u>	\$2,671,245.00
EXPENDITURES				
GENERAL GOVERNMENT				
I-Elections	\$0.00	\$0.00	\$0.00	\$5,000.00
2A-Financial admin & account.	\$11,108.89	\$10,750.00	S358.89	\$12,000.00
2B-Administrative costs	\$3,955.31	\$7,000.00	-\$3,044.69	\$12,000.00
2C-Memberships & Conferences 2D-Legal counsel & consultants	\$11,573.12	\$20,500.00	-S8,926.88	\$25,000.00
2F-Village council reports	\$9,202.90 \$0.00	\$14,581.00	-S5,378.10	\$25,000.00
3A-Salaries	\$4 <b>2</b> 6,7 <b>5</b> 6.96	\$3,000.00 \$43 <b>5,75</b> 0.00	-\$3,000.00 -\$8,993.04	\$3,000.00 \$747,000.00
3B-Health & life insurance	\$89,815.35	\$81,125.00	S8,690.3 <i>5</i>	\$141,750.00
3C-FICA	\$31,586.53	\$33,544.00	-S1,957.47	\$57,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$30,818.18	\$33,831.00	-53,012.82	\$58,000.00
4A-Xerox Copiers	\$433.02	\$581.00	-\$147.98	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$6,636.00	\$7,000.00	-S364.00	\$12,000.00
4D-Building security maint	\$1,810.38	\$2,250.00	-\$439.62	\$4,500.00
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$12,583.00	\$12,583.00	\$0,00	\$12,583.00
6-Telephone & utilities	\$17,558.75	\$26,250.00	-\$8,691.25	\$45,000.00
7-Hospitality & special events 8A-Equipment & supplies	\$2,331.99	\$18,000.00	-\$15,668.01	\$20,000.00
8B-Office & building furniture	\$6,064.30 \$0.00	\$8,750.00	-\$2,685.70	\$15,000.00
8D-4602 N. Park maintenance	\$6,897.93	\$0.00	\$0.00	\$0.00
8E-Comput equipment & supplies	\$261.88	\$5,831.00 \$1,750.00	\$1,066.93	00.000,01
8F-Center maint & repairs	\$5,758.12	\$14,581.00	-\$1,488.12 -\$8,822.88	\$3,000.00 \$25,000.00
8G-Maintenance service	\$38,738.40	\$78,750.00	-\$40,011.60	\$135,000.00
Total GENERAL GOVERNMENT	\$713,891.01	\$816,407.00	-\$10 <b>2,515</b> .99	\$1,369,333.00
PUBLIC SAFETY		20.0,107.00	- WI Chap J I J . J J	11,000,000
9A-Security patrol contract	\$32,471.41	\$70,000.00	-\$37,528.59	\$120,000.00
9B-Police Field Office	\$1,292.98	\$2,331.00	-\$1,038.02	\$4,000.00
9C-Security vehicle maint	\$3,830.84	\$7,000.00	-\$3,169.16	\$12,000.00

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

## Profit & Loss [Budget Analysis]

# July 2020 through January 2021 2/3/21 3:57:41 PM

3:57:41 FIVI	Selected Period	Budgeted	\$ Difference	Budgeted
Total PUBLIC SAFETY PUBLIC WORKS	\$37,595.23	\$79,331.00	-\$41,735.77	\$136,000.00
10-Bus contract	\$234,215.00	\$280,000.00	-\$45,785.00	\$480,000.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00
11B-Sidewalk maintenance	\$8,789.88	\$0.00	\$8,789.88	\$20,000.00
11C-Snow removal	\$8,523.80	\$20,000.00	-\$11,476.20	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$7,077.00	\$14,000.00	-S6,923.00	\$24,000.00
12B-Recycling	\$1,296.50	\$2,044.00	-\$747.50	\$3,500.00
13-Street lighting	\$11,718.26	\$14,581.00	-\$2,862.74	\$25,000.00
14-Street signs	\$206. <i>5</i> 0	\$1,000.00	-\$793.50	\$1,000.00
15-Trees	\$5,810.00	\$7,500.00	-\$1,690.00	\$15,000.00
16-Villagescape	<b>\$7,049</b> .00	\$8,169.00	-\$1,120.00	\$14,000.00
Total PUBLIC WORKS	\$284,685.94	\$347,294.00	-S62,608.06	\$642,500.00
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$110.90	\$7,000.00	-\$6,889.10	\$12,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$110.90	\$7,000.00	-\$6,889.10	\$12,000.00
RECREATION AND PARKS				
18C-Lecture fees	\$1,910.00	\$5,831.00	-\$3,921.00	\$10,000.00
18D-Musicians fees	\$4,578.59	\$12,000.00	-\$7,421.41	\$20,000.00
18E-Instructors fees	\$463.79	\$0.00	S463.79	\$0.00
18F-Trip fees	\$160.00	\$0.00	\$160.00	\$0.00
18G-Art & theme shows	\$239.88	\$1,750.00	-\$1,510.12	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$1,062.53	\$3,500.00	-S2,437.47	\$6,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$865.26	\$8,169.00	-\$7,303.74	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events 18O-Bamberger Current Events	\$153.00	\$25,000.00	-\$24,847.00	\$40,000.00
19-Reading room materials	\$0.00	\$0.00	\$0.00	\$0.00
20C-Village newsletter	\$1,409.28	\$2,331.00	-S921.72	\$4,000.00
21A-Village Parks-electricity	\$13,779.00	\$16,919.00	-S3,140.00	\$29,000.00
21B-Village Parks-water	\$612.53 \$6.848.20	\$1,169.00	-\$556.47	\$2,000.00
21C-VIllage Parks-fount maint	\$6,848.29 \$9,372.11	\$3,500.00	\$3,348.29	\$7,000.00
21D-Village Parks-light maint	\$776.82	\$11,250.00 \$1,750.00	-\$1,877.89	\$15,000.00
21E-Village Parks-furniture	\$0.00	\$500.00	-\$973.18	\$3,000.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	-S <b>5</b> 00.00 \$0.00	\$2,000.00 \$0.00
21G-Art Fund	\$0.00	\$1,750.00	-S1,750.00	\$3,000.00
23-Village Parks-landscaping	\$54,655.78	\$58,331.00	-\$3,675.22	\$100,000.00
24-Arborist	\$4,500.00	\$8,750.00	-\$4,250.00	\$150,000.00
Total RECREATION AND PARKS	\$101,386.86	\$16 <b>2,5</b> 00.00	-\$61,113.14	\$273,000.00
CAPITAL IMPROVEMENTS FUND		3102,300.00	-φ01,115.14	2273,000.00
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	30.00	Ψ0.00	Ψ0.00	<sub>0</sub> μυ.υυ
25A-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$1,137,669.94	\$1,412,532.00	\$274,862.06	\$2,432,833.00
	, ,	, -,,,	727 1,002.00	
Net Profit / (Loss)	\$409,958.48	\$209,963.00	\$199,995.48	\$238,412.00

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/20 To 1/31/21

2/3/21 4:14:16 PM					FHV.FY2021.U	Page 1 pgrade.myd
ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
3-4000 Reser	ve-Cap	ital Improve	ments			
CR013553	CR .		Interest Income July 2020		\$12.16	
CR013573	CR	8/3/20	Interest Income August 202		\$9.59	
CR013584	CR		Interest Income September		\$6.27	
CR013593	CR	10/1/20	Interest Income October 202		\$5.49	
CR013618	CR		Interest Income November		\$4.82	
22116	CD	11/3/20	OGP Contractors Inc.	\$2,320.00	•	
CR013641	CR	12/1/20	Interest Income December 2		\$4.30	
22157	CD	12/3/20	Home Depot Credit Service	\$217.21		
22182	CD	12/15/20	Bay Town Painting, Inc.	\$35,000.00		
CR013650	CR	1/4/21	Interest Income January 202	•	\$2.41	
			•	\$37,537.21	\$45.04	

# · FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/20 To 1/31/21

2/3/21			7/1/20 To 1/31/21			Page 1
4:14:30 PM ID#	Src	Date	Memo/Payee	Debit	FHV.FY2021.U Credit	
3-5200 Rese	ve-OPE	B Trust				
CR013554	CR	7/1/20	OPEB Interest income July		\$0.30	
CR013572	CR	8/3/20	OPEB Interest income Aug		\$0.24	
CR013583	CR	9/1/20	OPEB Interest income Sept		\$0.16	
CR013594	CR	10/1/20	OPEB Interest income Octo		\$0.14	
CR013619	CR	11/2/20	OPEB Interest income Nov		\$0.12	
CR013642	CR	12/1/20	OPEB Interest income Dece		\$0.11	
GJ002769	GJ	1/4/21	Record OPEB funding for F		\$3,000.00	
GJ002771	GŢ	1/4/21	Record Cap.Bk Dec. cash an	\$3,000.00		
CR013651	CR	1/4/21	OPEB Interest income Janu		\$0.32	
			-	\$3,000.00	\$3,001.39	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL 4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

**Balance Sheet** 

As of January 2021 2/3/21 3:58:29 PM

Assets		
Cash on hand & in banks		
Capital Bank-Operating	\$96,058.15	
Capital Bank-ICS	\$766,728.35	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	-\$5,000.00	
Sandy Spring Bank-Operating	\$17,271.50	
Sandy Spring Bank-Imprest	\$154.49	
Sandy Spring Bank-ICS	\$404,280.28	
Bank of America-Checking	\$11,434.07	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$3,038,190.88	
US Treasury Securities	\$1,250,000.00	
Sandy Spring Bank-Money Market	\$230,764.08	
Total Cash on hand & in banks	\$5,811,081.80	)
Other assets	•	
MLGIP-Cap. Improve. Fund	\$15,850.55	
MLGIP-OPEB Reserve	\$1,334.36	
Total Other assets	\$17,184.91	
Total Assets		\$5,828,266.71
T : 1 :1:		
Liabilities		
Rental deposits	\$9,503.47	
Total Liabilities		\$9,503.47
P!		
Equity		
Fund balances		
Reserve-Capital Improvements	\$15,850.55	
Reserve-Rothstein Scholarship	\$6,512.71	
Reserve-VISA World Points	\$11,000.00	
Reserve-OPEB Trust	\$1,334.36	
Reserve-Center Donations	\$21,608.47	
Unreserved-undesignated	\$277,654.86	
General Fund-Current Yr Earni	\$409,958.48	
General Fund-Historical Earnin	\$5,074,843.81	
Total Equity		\$5,818,763.24
Total I inhility of E. v.		• •
Total Liability & Equity	•	\$5,828,266.71
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